

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0012

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

US 29/SR 8 AT SR 98 IN DANIELSVILLE

**Time Allowed:** 696 **Days**

**Elapsed Calender Days:** 361 **Days**

**Percent Time:** 51.87

**District:** 1

**Area:** 03

**Contractor:**

CMES, INC.  
6555 MCDONOUGH DRIVE

**Date Let:** 05/19/2017

**Date Awarded:** 05/19/2017

**Date Contract Executed:** 07/03/2017

**Date Notice to Proceed:** 07/05/2017

**Date Work Began:** 07/13/2017

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 05/31/2019

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,148,468.10

**Original Contract Amount** \$1,117,912.12

**Funds Available** \$164,761.93

**Percent Complete** 69.61%

**Counties:**

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015118	\$1,148,468.10	\$1,117,912.12	\$164,761.93	85.65%	\$133,412.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0012

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0015118 US 29/SR 8 - ROUNDABOUT CONSTR

Federal State Project Number: 0015118

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$799,409.75	\$665,996.79	\$133,412.96
<b>Total Earnings</b>	<b>\$799,409.75</b>	<b>\$665,996.79</b>	<b>\$133,412.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$799,409.75</b>	<b>\$665,996.79</b>	<b>\$133,412.96</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$184,296.42	\$184,296.42	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$983,706.17</b>	<b>\$850,293.21</b>	

<b>Total Payable:</b>	<b>\$133,412.96</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0012

Pay Period: 06/01/2018

to 06/30/2018

Project Number 0015118

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101500.000	.984 .006 .990	\$609.00	\$100,485.00
		0015118					
0010	210-0100	GRADING COMPLETE -	LS	1.000 292534.000	.800 .100 .900	\$29,253.40	\$263,280.60
		0015118					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,829.000 22.270	1,688.720 283.690 1,972.410	\$6,317.78	\$43,925.57
0045	441-4030	CONC VALLEY GUTTER, 8 IN	SY	205.000 46.960	.000 122.000 122.000	\$5,729.12	\$5,729.12
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,713.000 14.400	.000 1,320.000 1,320.000	\$19,008.00	\$19,008.00
0065	441-0108	CONC SIDEWALK, 8 IN	SY	447.000 49.920	.000 51.000 51.000	\$2,545.92	\$2,545.92
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 150.000	.000 1.111 1.111	\$166.65	\$166.65
0090	439-0048	PLAIN PC CONC PVMT, CL HES CONC, 8 INCH TI SY		429.000 99.960	.000 418.670 418.670	\$41,850.25	\$41,850.25

**Category Amount:** \$105,480.12 \$476,991.11

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0012

Pay Period: 06/01/2018

to 06/30/2018

Project Number 0015118

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0030 EROSION CONTROL</b>							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	210.000 3.480	747.750 180.000 927.750	\$626.40	\$3,228.57
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 190.000	9.000 1.000 10.000	\$190.00	\$1,900.00
<b>Category Amount:</b>						\$816.40	\$5,128.57
<b>Category Number: 0010 ROADWAY</b>							
0290	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	307.000 46.960	.000 136.670 136.670	\$6,418.02	\$6,418.02
0300	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,506.000 7.700	558.220 1,257.780 1,816.000	\$9,684.91	\$13,983.20
0340	318-3000	AGGR SURF CRS	TN	53.000 22.400	134.190 39.410 173.600	\$882.78	\$3,888.64
0345	441-0303	CONC SPILLWAY, TP 3	EA	5.000 2496.000	.000 4.000 4.000	\$9,984.00	\$9,984.00
0350	441-0050	CONC SLOPE DRAIN	SY	14.000 47.840	.000 3.067 3.067	\$146.73	\$146.73
<b>Category Amount:</b>						\$27,116.44	\$34,420.59
<b>Project Total Amount:</b>						\$133,412.96	\$799,409.75